

Case No.: 07-59587  
 Case Name: AMERIGRAPH LLC  
 For the Period Ending: 06/30/2015

Trustee Name: Myron N. Terlecky  
 Date Filed (f) or Converted (c): 05/20/2008 (c)  
 §341(a) Meeting Date: 06/20/2008  
 Claims Bar Date: 09/18/2008

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
<b>Ref. #</b>					
1	BANK ACCOUNT--PEOPLES BANK	\$2,634.00	\$0.00	\$0.00	FA
<b>Asset Notes:</b> Account was closed upon filing chapter 11					
2	BANK ACCOUNTS--PEOPLES BANK	\$97,296.00	\$31,313.24	\$31,313.24	FA
<b>Asset Notes:</b> Value reflected is of conversion					
3	BANK ACCOUNTS--COMMERCE BANK	\$1,686.00	\$1,686.00	\$0.00	FA
<b>Asset Notes:</b> Moved to Post-peition account--Asset 13					
4	PREPAID INSURANCE WITH ERIE	\$26,400.00	\$26,400.00	\$0.00	FA
5	AEP--SECURITY DEPOSIT	\$31,255.00	\$31,255.00	\$0.00	FA
6	AEP--SECURITY DEPOSIT	\$41,618.00	\$41,618.00	\$0.00	FA
7	ACCOUNTS RECEIVABLE	\$2,009,851.00	\$1,871,088.77	\$19,736.52	FA
8	TOO QUICK LLC--OTHER LIQUIDATED DEBTS	Unknown	\$1.00	\$0.00	FA
<b>Asset Notes:</b> This claim is partially included in asset 7, accounts receivable					
9	OFFICE FURNITURE, FURNISHINGS & SUPPLIES	\$1.00	\$0.00	\$0.00	FA
<b>Asset Notes:</b> Assets sold at auction, See Asset 12					
10	MACHINERY, EQUIPMENT & SUPPLIES USED IN BUSINESS	\$1,000,000.00	\$0.00	\$0.00	FA
<b>Asset Notes:</b> Assets sold at auction, See Asset 12					
11	INVENTORY--MISCELLANEOUS	\$1.00	\$0.00	\$0.00	FA
<b>Asset Notes:</b> Assets sold at auction, See Asset 12					
12	BANK ACCOUNT--Post-Petition--Auction Proceeds (u)	\$1,233,360.39	\$1,233,360.39	\$1,233,360.39	FA
13	BANK ACCOUNT-CHPT 11 OPERATING ACCT (u)	\$9,749.19	\$9,749.19	\$9,749.19	FA
14	AVOIDANCE CLAIMS (u)	\$1.00	\$87,000.00	\$75,000.00	FA
<b>Asset Notes:</b> Remaining Settlement is \$12,000.00. See Order approving compromise entered 2-3-14					
15	PREFERENCE CLAIMS (u)	\$0.00	\$2,040,553.56	\$467,351.66	FA
16	UNCLAIMED FUNDS (u)	Unknown	\$69,281.60	\$70,322.65	FA
17	Claim for Contribution (u)	\$0.00	\$637,805.70	\$20,000.00	FA

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<b>Asset Notes:</b> See Adv. Pro 10-2540					
INT Interest Earned (u)	Unknown	Unknown		\$3,145.62	FA

TOTALS (Excluding unknown value)

\$4,453,852.58

\$6,081,112.45

\$1,929,979.27

Gross Value of Remaining Asset

\$0.00

#### Major Activities affecting case closing:

- 06/30/2015 An Order approving fees of special counsel was entered on November 18, 2014. Final Application for Compensation for the Accountant was filed on January 15, 2015. The Trustee is calculating the pro rata distribution that will be made to allowed Chapter 11 claims and will make a demand on counsel for the Debtor which received a larger pro rata share of its Chapter 11 Administrative Claim than all other Chapter 11 Administrative Claims. The Trustee is in negotiations with counsel for the Debtor for a partial disgorgement of fees paid. If a resolution isn't reached by August 15, 2015, a motion for disgorgement of fees will be filed. The filing of the Final Report will depend on the resolution of the disgorgement issue.
- 06/30/2014 All adversary proceedings have been settled. There is a settlement against Dots Inc., LLC in the amount of \$12,000. Trustee is analyzing whether to incur fees to enforce that settlement or whether to abandon the claim. Authorization was obtained on May 27, 2014 to destroy and shred the records in the possession of the Trustee. The final tax returns were submitted to the taxing authorities on July 2, 2014. The Trustee has requested that the accountant and special counsel file final fee applications so that the closing process may begin.
- 06/30/2013 The Trustee had filed 52 Adversary Proceedings seeking to recover preference claims and to recover avoidable transfers. A summary of the pending litigation is set forth in a Status Report to the Court concerning Adversary Proceedings filed on November 16, 2012 (Doc. 482). One adversary proceeding remains open and is scheduled for a three day trial beginning October 17, 2013. A number of potential claims were subject to tolling agreements; at this point, only one claim remains. It will either be filed or settled by August 15, 2013.

Claims had not been reviewed because the Trustee had concerns that the case might be administratively insolvent. That issue has been resolved.

Pursuant to an Order entered April 6, 2009 (Doc 322), the chapter 7 trustee in the Loupe TPC, LLC bankruptcy case was to file a fee application, which, upon approval, will then be allowed as an administrative claim in this case. If one is not filed by August 8, 2013, a motion to set a bar date for the filing of said application will be filed.

The filing of the Final Report will depend upon the filing and the acceptance of the final tax returns and the resolution of the pending Adversary Proceeding and claim.

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06/30/2012 In the Adversary Proceeding, Terlecky v. Nationwide Mutual Insurance Company, Case No. 10-2029, the Court on March 19, 2012 entered an Order granting in part and denying in part the Motion of Nationwide Mutual Insurance Company to Strike and Motion in Limine. On March 26, 2012, the Court entered an Order permitting the Trustee to file an Amended Complaint that remains pending.

In the Adversary Proceeding Terlecky v. Peoples National Association, Case No. 10-02028, the parties attended a mediation conference and were unable to settle the pending lawsuit. The parties engaged in additional settlement discussions and a Motion to Compromise (Doc. 458) was filed on June 27, 2012.

The Trustee employed special counsel to pursue unclaimed funds on deposit with the Ohio Department of Commerce (Doc. 439). The unclaimed funds were recovered (See, Asset 16).

The Trustee is also seeking authority to set off his right of contribution against the administrative expense claim of \$312,748.00, of Gryphon Asset Management, Receiver for Loupe –One, LLC (Doc. 457).

Out of the initial 50 adversary proceedings filed, (other than detailed here) five (5) cases remain pending.

The filing of the Final Report will depend on the resolution of the pending adversary proceedings and the filing of the final tax returns.

06/30/2011 The Trustee has filed numerous Adversary Proceedings seeking to recover preference claims and to recover avoidance transfers. A summary of the pending litigation is set forth in the report to the Court concerning Adversary Proceedings (Doc. 418). A number of potential claims are subject to tolling agreements. The filing of the final report will be dependent upon the resolution of these lawsuits.

Initial Projected Date Of Final Report (TFR): 12/31/2009

Current Projected Date Of Final Report (TFR): 12/31/2015

/s/ MYRON N. TERLECKY

MYRON N. TERLECKY

## CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 07-59587  
Case Name: AMERIGRAPH LLC  
Primary Taxpayer ID #: \*\*.\*3164  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 07/01/2014  
For Period Ending: 06/30/2015

Trustee Name: Myron N. Terlecky  
Bank Name: The Bank of New York Mellon  
Money Market Acct #: \*\*\*\*\*8565  
Account Title: Money Market Account  
Blanket bond (per case limit): \$1,600,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/02/2010		Wire in from JPMorgan Chase Bank, N.A. account *****8565	Wire in from JPMorgan Chase Bank, N.A. account *****8565	9999-000	\$98,115.37		\$98,115.37
02/05/2010	(15)	ELEMENTAL RESOURCES LTD.	Preference claim.	1241-000	\$2,635.50		\$100,750.87
02/08/2010		To Account #*****8566	Transfer into Checking Account	9999-000		\$1,500.00	\$99,250.87
02/18/2010	(7)	NCO FINANCIAL SYSTEMS INC	Account Receivable Payment	1121-000	\$1,734.69		\$100,985.56
02/18/2010	(7)	STANDARD REGISTER	Account Receivable Payment	1121-000	\$6,700.16		\$107,685.72
02/26/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	\$5.09		\$107,690.81
03/23/2010	(15)	PENSKE TRUCK LEASING CO	Settlement on Preference	1241-000	\$5,893.08		\$113,583.89
03/31/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	\$6.48		\$113,590.37
04/20/2010	(15)	JARDEN PLASTIC SOLUTIONS	Settlement of the preference claim.	1241-000	\$5,000.00		\$118,590.37
04/23/2010	(15)	GRAPHIC ENTERPRISES, INC.	Preference claim.	1241-000	\$5,000.00		\$123,590.37
04/30/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	\$6.67		\$123,597.04
05/18/2010	(15)	UNISOURCE WORLDWIDE INC.	Preference payment.	1241-000	\$5,000.00		\$128,597.04
05/28/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	\$7.47		\$128,604.51
06/01/2010	(15)	DISMAS DISTRIBUTION SERVICES LLC	Settlement of preference claim.	1241-000	\$1,000.00		\$129,604.51
06/24/2010	(15)	LOWE'S	Preference demand to Lowe's.	1241-000	\$20,775.00		\$150,379.51
06/30/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	\$7.70		\$150,387.21
07/01/2010	(15)	BGR	Settlement of preference claim with BGR, Inc.	1241-000	\$2,500.00		\$152,887.21
07/30/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	\$9.08		\$152,896.29
08/31/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	\$9.08		\$152,905.37
09/29/2010	(15)	BUCKEYE BOXES, INC.	Settlement of preference claim.	1241-000	\$8,000.00		\$160,905.37
09/30/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	\$3.77		\$160,909.14
10/01/2010	(15)	THOMPSON HINE, LLP	Settlement with FFC Equipment Financing, Inc.	1241-000	\$35,000.00		\$195,909.14
10/06/2010	(15)	REPUBLIC SERVICES, INC.	Settlement of preference claim.	1241-000	\$750.00		\$196,659.14
10/08/2010	(15)	XPEDX	Settlement of preference claim.	1241-000	\$11,375.00		\$208,034.14
SUBTOTALS					\$209,534.14	\$1,500.00	

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-59587  
Case Name: AMERIGRAPH LLC  
Primary Taxpayer ID #: \*\*.\*3164  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 07/01/2014  
For Period Ending: 06/30/2015

Trustee Name: Myron N. Terlecky  
Bank Name: The Bank of New York Mellon  
Money Market Acct #: \*\*\*\*\*8565  
Account Title: Money Market Account  
Blanket bond (per case limit): \$1,600,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/15/2010	(15)	AMERICAN ELECTRIC POWER	Settlement of preference claim.	1241-000	\$8,497.32		\$216,531.46
10/15/2010	(15)	JOE PIPER, INC.	Settlement of preference claim.	1241-000	\$7,726.19		\$224,257.65
10/15/2010	(15)	TRANSILWRAP COMPANY, INC.	Settlement of preference claim.	1241-000	\$3,068.13		\$227,325.78
10/19/2010	(15)	FUJIFILM NORTH AMERICA CORPORATION	Settlement of preference claim.	1241-000	\$2,448.00		\$229,773.78
10/19/2010	(15)	INTERCONTINENTAL CHEMICAL CORPORATION	Settlement of preference claim.	1241-000	\$3,000.00		\$232,773.78
10/19/2010	(15)	LAMITECH, INC	Settlement of preference claim.	1241-000	\$5,000.00		\$237,773.78
10/29/2010	(15)	LG HAUSYS AMERICA, INC.	Settlement of preference claim.	1241-000	\$2,931.00		\$240,704.78
10/29/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	\$5.41		\$240,710.19
11/01/2010	(15)	ARAMARK UNIFORM & CAREER APPAREL LLC	Settlement of preference claim.	1241-000	\$3,216.93		\$243,927.12
11/30/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	\$6.01		\$243,933.13
12/10/2010	(15)	INQUIRY SYSTEMS, INC.	Payment on preference claim.	1241-000	\$666.66		\$244,599.79
12/10/2010	(15)	MEYER PLASTICS, INC.	Payment on preference claim.	1241-000	\$5,833.33		\$250,433.12
12/20/2010	(15)	TERRI C. JONES	Settlement of preference claim with Terri C. Jones.	1241-000	\$750.00		\$251,183.12
12/20/2010		To Account #*****8566	Transfer into Checking Account to Pay Petitioning Creditors & Committee Counsel	9999-000		\$38,410.00	\$212,773.12
12/23/2010	11005	NICK V CAVALIERI ESQ	Payment of Special Counsel Fees--Order Entered 12-23-10	3210-600		\$149,565.48	\$63,207.64
12/23/2010	11006	NICK V CAVALIERI	Payment of Special Counsel Expenses--Order Entered 12-23-10	3220-610		\$1,959.89	\$61,247.75
12/31/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	\$5.44		\$61,253.19
01/03/2011	(15)	SAATI AMERICAS CORPORATION	Settlement with Saati Americas Corporation	1241-000	\$25,000.00		\$86,253.19
01/07/2011	(15)	INQUIRY SYSTEMS, INC.	Partial payment of settlement claim.	1241-000	\$333.33		\$86,586.52
01/13/2011	(15)	MEYER PLASTICS, INC.	Payment on settlement with Meyer Plastics, Inc.	1241-000	\$5,833.33		\$92,419.85

SUBTOTALS

\$74,321.08

\$189,935.37

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Co-Debtor Taxpayer ID #:  
For Period Beginning: 07/01/2014  
For Period Ending: 06/30/2015

Trustee Name: Myron N. Terlecky  
Bank Name: The Bank of New York Mellon  
Money Market Acct #: \*\*\*\*\*8565  
Account Title: Money Market Account  
Blanket bond (per case limit): \$1,600,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/31/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	\$2.22		\$92,422.07
02/08/2011	(15)	INQUIRY SYSTEMS, INC.	Fourth of six payments on settlement with Inquiry Systems, Inc.	1241-000	\$333.33		\$92,755.40
02/09/2011	(15)	MEYER PLASTICS, INC.	Third of six payments on preference claim.	1241-000	\$5,833.33		\$98,588.73
02/28/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	\$2.21		\$98,590.94
03/10/2011	(15)	INQUIRY SYSTEMS, INC.	Fifth of six payments on preference claim.	1241-000	\$333.33		\$98,924.27
03/10/2011	(15)	MEYER PLASTICS, INC.	Fourth of six payments on settlement of preference claim.	1241-000	\$5,833.33		\$104,757.60
03/10/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	\$0.72		\$104,758.32
03/14/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	\$0.33		\$104,758.65
03/28/2011		To Account #*****8566	Transfer into Checking Account to Pay Copying Charges to Advance	9999-000		\$610.70	\$104,147.95
03/31/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	\$1.54		\$104,149.49
04/04/2011		From Account #*****8519	Close TIA via TIA Rollover	9999-000	\$417,117.24		\$521,266.73
04/18/2011	(INT)	The Bank of New York Mellon	Interest Earned For April 2011	1270-000	\$9.60		\$521,276.33
04/18/2011		Sterling Bank	Transfer Funds	9999-000		\$521,276.33	\$0.00

SUBTOTALS \$429,467.18 \$521,887.03

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Money Market Acct #: \*\*\*\*\*8565  
Account Title: Money Market Account  
Blanket bond (per case limit): \$1,600,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

<b>TOTALS:</b>	\$713,322.40	\$713,322.40	\$0.00
Less: Bank transfers/CDs	\$515,232.61	\$561,797.03	
<b>Subtotal</b>	\$198,089.79	\$151,525.37	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$198,089.79	\$151,525.37	

## For the period of 07/01/2014 to 06/30/2015

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

## For the entire history of the account between 02/02/2010 to 6/30/2015

Total Compensable Receipts:	\$198,089.79
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$198,089.79
Total Internal/Transfer Receipts:	\$515,232.61

Total Compensable Disbursements:	\$151,525.37
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$151,525.37
Total Internal/Transfer Disbursements:	\$561,797.03

## CASH RECEIPTS AND DISBURSEMENTS RECORD

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Co-Debtor Taxpayer ID #:  
For Period Beginning: 07/01/2014  
For Period Ending: 06/30/2015

Trustee Name: Myron N. Terlecky  
Bank Name: JPMORGAN CHASE BANK, N.A.  
Money Market Acct #: \*\*\*\*\*8565  
Account Title: Money Market Account  
Blanket bond (per case limit): \$1,600,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/23/2008	(2)	AMERIGRAPH, LLC	Balance in Peoples Bank account.	1121-000	\$31,313.24		\$31,313.24
06/30/2008	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	\$0.77		\$31,314.01
07/18/2008	(12)	NATIONAL CITY BANK	Wire Transfer	1290-000	\$1,233,360.39		\$1,264,674.40
07/18/2008	(13)	NATIONAL CITY BANK	Wire Transfer	1290-000	\$9,749.19		\$1,274,423.59
07/31/2008	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	\$75.33		\$1,274,498.92
08/29/2008	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	\$151.53		\$1,274,650.45
09/30/2008	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	\$167.23		\$1,274,817.68
10/31/2008	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	\$139.03		\$1,274,956.71
11/28/2008	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	\$100.26		\$1,275,056.97
12/15/2008	1001	MRSC INSURANCE PARTNERS, LLC	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/12/2008 FOR CASE #07-59587	2300-000		\$1,405.57	\$1,273,651.40
12/31/2008	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$90.32		\$1,273,741.72
12/31/2008	1002	BAILEY CAVALIERI	Payment of Special Counsel Fees & Expenses--Order Entered 12-31-08	3210-000		\$55,110.88	\$1,218,630.84
01/16/2009		ACCOUNT FUNDED: *****8519		9999-000		\$1,200,000.00	\$18,630.84
01/30/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$25.24		\$18,656.08
02/05/2009		To Account #*****8566	Transfer into Checking Account to Pay Copying Charges	9999-000		\$298.90	\$18,357.18
02/27/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$0.70		\$18,357.88
03/20/2009		From Account #*****8519	Adjust Principal via CD Rollover	9999-000	\$485,000.00		\$503,357.88
03/31/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$8.71		\$503,366.59
04/28/2009	1003	LAZEAR CAPITAL PARTNERS, LTD.	SECURED CLAIM/COMPROMISE--AGREED ORDERS ENTERED 4-3-09 & 4-17-09 (DOC. 322 & 326)	4210-000		\$485,000.00	\$18,366.59
04/30/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$20.53		\$18,387.12
05/29/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$2.70		\$18,389.82

SUBTOTALS \$1,760,205.17 \$1,741,815.35



## CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 07-59587  
Case Name: AMERIGRAPH LLC  
Primary Taxpayer ID #: \*\*.\*3164  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 07/01/2014  
For Period Ending: 06/30/2015

Trustee Name: Myron N. Terlecky  
Bank Name: JPMORGAN CHASE BANK, N.A.  
Money Market Acct #: \*\*\*\*\*8565  
Account Title: Money Market Account  
Blanket bond (per case limit): \$1,600,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/30/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$0.80		\$18,390.62
07/31/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$0.77		\$18,391.39
08/31/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$0.77		\$18,392.16
09/03/2009		To Account #*****8566	Transfer into Checking Account to Pay for Re-Install of QuickBooks on Laptop	9999-000		\$125.00	\$18,267.16
09/10/2009		To Account #*****8566	Transfer into Checking Account to Pay Advance Copying Charges	9999-000		\$234.21	\$18,032.95
09/21/2009		From Account #*****8519	Adjust Principal via CD Rollover	9999-000	\$100,000.00		\$118,032.95
09/22/2009	(15)	OHIO LAMINATING AND BINDING, INC.	Preference claim.	1241-000	\$772.21		\$118,805.16
09/23/2009	(15)	PEPSI-COLA BOTTLING CO.	Preference claim.	1241-000	\$3,401.76		\$122,206.92
09/25/2009	(15)	HEALTH PLAN ALTERNATIVES AGENCY, INC.	Preference claim.	1241-000	\$450.00		\$122,656.92
09/25/2009		To Account #*****8566	Transfer into Checking Account to Pay Chapter 11 Administrative Expense Claims	9999-000		\$105,000.00	\$17,656.92
09/30/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$1.27		\$17,658.19
10/29/2009	(15)	TERRY D. ZIMMERMAN	Nordec Inc. preference claim.	1241-000	\$7,500.00		\$25,158.19
10/30/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$0.72		\$25,158.91
11/03/2009		To Account #*****8566	Transfer into Checking Account to Pay Advance Copying Charges on 1st Interim Fee App.	9999-000		\$550.00	\$24,608.91
11/04/2009		To Account #*****8566	Transfer into Checking Account to Pay Consultant Fees & Expenses	9999-000		\$4,800.00	\$19,808.91
11/20/2009	(15)	GRIMGO, INC	Preference claim	1241-000	\$2,874.14		\$22,683.05
11/20/2009	(15)	PHOTO LAB, INC.	Prefrence claim.	1241-000	\$956.54		\$23,639.59
11/30/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$0.87		\$23,640.46
12/21/2009		From Account #*****8519	Adjust Principal via CD Rollover	9999-000	\$200,000.00		\$223,640.46

SUBTOTALS \$315,959.85 \$110,709.21

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-59587  
Case Name: AMERIGRAPH LLC  
Primary Taxpayer ID #: \*\*.\*3164  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 07/01/2014  
For Period Ending: 06/30/2015

Trustee Name: Myron N. Terlecky  
Bank Name: JPMORGAN CHASE BANK, N.A.  
Money Market Acct #: \*\*\*\*\*8565  
Account Title: Money Market Account  
Blanket bond (per case limit): \$1,600,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/22/2009	1004	MRSC INSURANCE PARTNERS, LLC	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/22/2009 FOR CASE #07-59587	2300-000		\$531.97	\$223,108.49
12/23/2009		To Account #*****8566	Transfer into Checking Account to Pay Special Counsel Fees/Expenses & Atty Fees/Expenses	9999-000		\$125,000.00	\$98,108.49
12/31/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$2.62		\$98,111.11
01/29/2010	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$3.86		\$98,114.97
02/02/2010		Wire out to BNYM account *****8565	Wire out to BNYM account *****8565	9999-000	(\$98,115.37)		(\$0.40)
02/02/2010	(INT)	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	\$0.40		\$0.00

<b>TOTALS:</b>	\$1,978,056.53	\$1,978,056.53	\$0.00
<b>Less: Bank transfers/CDs</b>	\$686,884.63	\$1,436,008.11	
<b>Subtotal</b>	\$1,291,171.90	\$542,048.42	
<b>Less: Payments to debtors</b>	\$0.00	\$0.00	
<b>Net</b>	\$1,291,171.90	\$542,048.42	

**For the period of 07/01/2014 to 06/30/2015**

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

**For the entire history of the account between 06/23/2008 to 6/30/2015**

Total Compensable Receipts:	\$1,291,171.90
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,291,171.90
Total Internal/Transfer Receipts:	\$686,884.63

Total Compensable Disbursements:	\$542,048.42
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$542,048.42
Total Internal/Transfer Disbursements:	\$1,436,008.11

## CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 07-59587  
Case Name: AMERIGRAPH LLC  
Primary Taxpayer ID #: \*\*.\*3164  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 07/01/2014  
For Period Ending: 06/30/2015

Trustee Name: Myron N. Terlecky  
Bank Name: Sterling Bank  
Money Market Acct #: \*\*\*\*\*Q587  
Account Title: MMA  
Blanket bond (per case limit): \$1,600,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/13/2011	(15)	MEYER PLASTICS, INC.	Payment on Preference Claim	1241-000	\$5,833.33		\$5,833.33
04/13/2011	(15)	FED ONE DUBLIN, LLC	Payment on Preference	1241-000	\$17,500.00		\$23,333.33
04/13/2011	(15)	INQUIRY SYSTEMS, INC	Payment on Preference Claim	1241-000	\$333.35		\$23,666.68
04/18/2011		The Bank of New York Mellon	Transfer Funds	9999-000	\$521,276.33		\$544,943.01
04/26/2011	(15)	NAZDAR SHAWNEE	Settlement of preference claim.	1241-000	\$12,234.00		\$557,177.01
04/26/2011	(15)	ADVANCED INNOVATIVE TECHNOLOGIES, LLC	Settlement of preference claim.	1241-000	\$2,500.00		\$559,677.01
04/29/2011	(INT)	Sterling Bank	Interest Earned For April	1270-000	\$14.74		\$559,691.75
05/03/2011	(15)	PRATT	Settlement of preference claim.	1241-000	\$4,500.00		\$564,191.75
05/04/2011		Transfer To: #*****9587	Transfer into Checking Account to Pay Storage Fees	9999-000		\$753.00	\$563,438.75
05/10/2011	(15)	MEYER PLASICS, INC.	Sixth and final payment of preference claim.	1241-000	\$5,833.35		\$569,272.10
05/31/2011	(INT)	Sterling Bank	Interest Earned For May	1270-000	\$36.10		\$569,308.20
06/07/2011	(15)	THE MILLCRAFT GROUP	Payment on Preference Claim	1241-000	\$30,000.00		\$599,308.20
06/08/2011		Transfer To: #*****9587	Transfer into Checking Account to Pay Interim Fees & Expenses--Order Entered 6-6-11	9999-000		\$16,808.02	\$582,500.18
06/30/2011	(INT)	Sterling Bank	Interest Earned For June	1270-000	\$35.66		\$582,535.84
07/29/2011	(INT)	Sterling Bank	Interest Earned For July	1270-000	\$37.11		\$582,572.95
08/01/2011		Transfer To: #*****9587	Transfer into Checking Account to Pay for Storage Fees August 1, 2011 through October 31, 2011	9999-000		\$630.00	\$581,942.95
08/19/2011	(INT)	Sterling Bank	Interest Earned For August 2011	1270-000	\$21.52		\$581,964.47
08/19/2011		Virginia National Bank	Transfer Funds	9999-000		\$581,964.47	\$0.00

SUBTOTALS \$600,155.49 \$600,155.49

## CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 07-59587  
Case Name: AMERIGRAPH LLC  
Primary Taxpayer ID #: \*\*.\*3164  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 07/01/2014  
For Period Ending: 06/30/2015

Trustee Name: Myron N. Terlecky  
Bank Name: Sterling Bank  
Money Market Acct #: \*\*\*\*\*Q587  
Account Title: MMA  
Blanket bond (per case limit): \$1,600,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

<b>TOTALS:</b>	\$600,155.49	\$600,155.49	\$0.00
Less: Bank transfers/CDs	\$521,276.33	\$600,155.49	
<b>Subtotal</b>	\$78,879.16	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$78,879.16	\$0.00	

## For the period of 07/01/2014 to 06/30/2015

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

## For the entire history of the account between 04/18/2011 to 6/30/2015

Total Compensable Receipts:	\$78,879.16
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$78,879.16
Total Internal/Transfer Receipts:	\$521,276.33

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$600,155.49

## CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 07-59587  
Case Name: AMERIGRAPH LLC  
Primary Taxpayer ID #: \*\*..\*\*\*3164  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 07/01/2014  
For Period Ending: 06/30/2015

Trustee Name: Myron N. Terlecky  
Bank Name: The Bank of New York Mellon  
Certificate of Deposits Acct #: \*\*\*\*\*8519  
Account Title: Trustee Investment Acct  
Blanket bond (per case limit): \$1,600,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/19/2010		Wire in from JPMorgan Chase Bank, N.A. account *****8566	Wire in from JPMorgan Chase Bank, N.A. account *****8566	9999-000	\$416,716.09		\$416,716.09
02/26/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.2000%	1270-000	\$11.97		\$416,728.06
03/31/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	\$53.09		\$416,781.15
04/30/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	\$51.39		\$416,832.54
05/28/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	\$53.11		\$416,885.65
06/30/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	\$51.39		\$416,937.04
07/30/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	\$53.11		\$416,990.15
08/31/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	\$53.13		\$417,043.28
09/30/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	\$10.27		\$417,053.55
10/29/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	\$10.61		\$417,064.16
11/30/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	\$10.27		\$417,074.43
12/31/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	\$10.62		\$417,085.05
01/31/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	\$10.62		\$417,095.67
02/28/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	\$9.59		\$417,105.26
03/10/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	\$3.08		\$417,108.34
03/14/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	\$1.37		\$417,109.71
03/31/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	\$6.16		\$417,115.87
04/04/2011	(INT)	The Bank of New York Mellon	Current Interest Rate is 0.0300%	1270-000	\$1.37		\$417,117.24
04/04/2011		To Account #*****8565	Close TIA via TIA Rollover	9999-000		\$417,117.24	\$0.00

SUBTOTALS

\$417,117.24

\$417,117.24

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-59587  
Case Name: AMERIGRAPH LLC  
Primary Taxpayer ID #: \*\*.\*3164  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 07/01/2014  
For Period Ending: 06/30/2015

Trustee Name: Myron N. Terlecky  
Bank Name: The Bank of New York Mellon  
Certificate of Deposits Acct #: \*\*\*\*\*8519  
Account Title: Trustee Investment Acct  
Blanket bond (per case limit): \$1,600,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

<b>TOTALS:</b>	\$417,117.24	\$417,117.24	\$0.00
Less: Bank transfers/CDs	\$416,716.09	\$417,117.24	
<b>Subtotal</b>	\$401.15	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$401.15	\$0.00	

## For the period of 07/01/2014 to 06/30/2015

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

## For the entire history of the account between 02/19/2010 to 6/30/2015

Total Compensable Receipts:	\$401.15
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$401.15
Total Internal/Transfer Receipts:	\$416,716.09

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$417,117.24

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-59587  
Case Name: AMERIGRAPH LLC  
Primary Taxpayer ID #: \*\*..\*\*\*3164  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 07/01/2014  
For Period Ending: 06/30/2015

Trustee Name: Myron N. Terlecky  
Bank Name: JPMORGAN CHASE BANK, N.A.  
Certificate of Deposits Acct #: \*\*\*\*\*8519  
Account Title: Time Deposit Account  
Blanket bond (per case limit): \$1,600,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/16/2009		FUNDING ACCOUNT: *****8565		9999-000	\$1,200,000.00		\$1,200,000.00
02/17/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	\$263.04		\$1,200,263.04
03/19/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	\$246.66		\$1,200,509.70
03/20/2009		To Account #*****8565	Adjust Principal via CD Rollover	9999-000		\$485,000.00	\$715,509.70
04/20/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	\$160.16		\$715,669.86
05/20/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	\$117.65		\$715,787.51
06/19/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	\$117.68		\$715,905.19
07/20/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	\$121.61		\$716,026.80
08/19/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	\$117.71		\$716,144.51
09/18/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	\$117.74		\$716,262.25
09/21/2009		To Account #*****8565	Adjust Principal via CD Rollover	9999-000		\$100,000.00	\$616,262.25
10/19/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	\$106.33		\$616,368.58
11/18/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	\$101.33		\$616,469.91
12/18/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	\$101.34		\$616,571.25
12/21/2009		To Account #*****8565	Adjust Principal via CD Rollover	9999-000		\$200,000.00	\$416,571.25
01/19/2010	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	\$76.34		\$416,647.59
02/18/2010	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	\$68.50		\$416,716.09
02/19/2010		Transfer out to account *****8566	Transfer out to account *****8566	9999-000	(\$416,716.09)		\$0.00

SUBTOTALS \$785,000.00 \$785,000.00

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-59587  
Case Name: AMERIGRAPH LLC  
Primary Taxpayer ID #: \*\*.\*3164  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 07/01/2014  
For Period Ending: 06/30/2015

Trustee Name: Myron N. Terlecky  
Bank Name: JPMORGAN CHASE BANK, N.A.  
Certificate of Deposits Acct #: \*\*\*\*\*8519  
Account Title: Time Deposit Account  
Blanket bond (per case limit): \$1,600,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

<b>TOTALS:</b>	\$785,000.00	\$785,000.00	\$0.00
Less: Bank transfers/CDs	\$783,283.91	\$785,000.00	
<b>Subtotal</b>	\$1,716.09	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$1,716.09	\$0.00	

## For the period of 07/01/2014 to 06/30/2015

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

## For the entire history of the account between 01/16/2009 to 6/30/2015

Total Compensable Receipts:	\$1,716.09
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,716.09
Total Internal/Transfer Receipts:	\$783,283.91

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$785,000.00



## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-59587  
Case Name: AMERIGRAPH LLC  
Primary Taxpayer ID #: \*\*..\*\*\*3164  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 07/01/2014  
For Period Ending: 06/30/2015

Trustee Name: Myron N. Terlecky  
Bank Name: The Bank of New York Mellon  
Checking Acct #: \*\*\*\*\*8566  
Account Title: Checking Account  
Blanket bond (per case limit): \$1,600,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/02/2010		Wire in from JPMorgan Chase Bank, N.A. account *****8566	Wire in from JPMorgan Chase Bank, N.A. account *****8566	9999-000	\$4,369.31		\$4,369.31
02/08/2010		From Account #*****8565	Transfer into Checking Account	9999-000	\$1,500.00		\$5,869.31
02/09/2010	10121	BOLT 'N LOCK MINI-STORAGE	Payment of Moving Services	2410-000		\$1,454.66	\$4,414.65
02/09/2010	10122	BOLT 'N LOCK MINI-STORAGE	Payment for Storage of Files	2410-000		\$708.39	\$3,706.26
05/10/2010	10123	BOLT 'N LOCK MINI-STORAGE	Payment of Storage Units - 5-1-10 through 7-31-10	2410-000		\$753.00	\$2,953.26
08/03/2010	10124	BOLT 'N LOCK MINI-STORAGE	Payment of Storage Fees August 1, 2010 thru October 31, 2010	2410-000		\$753.00	\$2,200.26
11/03/2010	10125	BOLT 'N LOCK MINI-STORAGE	Payment of Storage Fees 11-1-10 thru 1-31-11	2410-000		\$753.00	\$1,447.26
12/15/2010	10126	MRSC INSURANCE PARTNERS, LLC	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/15/2010 FOR CASE #07-59587, Bond #8215-38-81 Invoice #80386	2300-000		\$569.67	\$877.59
12/20/2010		From Account #*****8565	Transfer into Checking Account to Pay Petitioning Creditors & Committee Counsel	9999-000	\$38,410.00		\$39,287.59
12/22/2010	10127	LAWRENCE C BOLLA ESQ	Payment of Attorney for Petitioning Creditors Fees--Order Entered 3-18-09	6700-120		\$3,190.30	\$36,097.29
12/22/2010	10128	LAWRENCE C BOLLA ESQ	Attorney for Creditors' Comittee Fees--Order Entered 3-18-09	6700-140		\$2,360.20	\$33,737.09
12/22/2010	10129	LARRY J MCCLATCHEY ESQ	Payment of Attorney for Petitioning Creditors Fees--Order Entered 3-18-09	6700-120		\$281.01	\$33,456.08
12/22/2010	10130	LARRY J MCCLATCHEY ESQ	Payment of Attorney for Creditors' Committee Fees--Order Entered 3-18-09	6700-140		\$635.24	\$32,820.84
12/22/2010	10131	GRYPHON ASSET MANAGEMENT	Payment of Rent for Gryphon Asset Management--Order Entered 4-13-09	6920-000		\$31,274.80	\$1,546.04
12/22/2010	10132	RICHARD K STOVALL ESQ	Payment of Attorney Fees for Debtor--Order Entered 3-16-09	6210-160		\$668.00	\$878.04
02/01/2011	10133	BOLT 'N LOCK MINI-STORAGE	Payment of Invoice for Storage February 1, 2011 thru April 30, 2011	2410-000		\$753.00	\$125.04
SUBTOTALS					\$44,279.31	\$44,154.27	

## CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 07-59587  
Case Name: AMERIGRAPH LLC  
Primary Taxpayer ID #: \*\*.\*3164  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 07/01/2014  
For Period Ending: 06/30/2015

Trustee Name: Myron N. Terlecky  
Bank Name: The Bank of New York Mellon  
Checking Acct #: \*\*\*\*\*8566  
Account Title: Checking Account  
Blanket bond (per case limit): \$1,600,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/28/2011		From Account #*****8565	Transfer into Checking Account to Pay Copying Charges to Advance	9999-000	\$610.70		\$735.74
03/29/2011	10134	ADVANCE PRINTING & GRAPHICS	Payment of Copying Charges--Inv. 73269	2990-000		\$610.70	\$125.04
04/18/2011		Sterling Bank	Transfer Funds	9999-000		\$125.04	\$0.00

<b>TOTALS:</b>	\$44,890.01	\$44,890.01	\$0.00
Less: Bank transfers/CDs	\$44,890.01	\$125.04	
<b>Subtotal</b>	\$0.00	\$44,764.97	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$0.00	\$44,764.97	

**For the period of 07/01/2014 to 06/30/2015**

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

**For the entire history of the account between 02/02/2010 to 6/30/2015**

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$44,890.01

Total Compensable Disbursements:	\$44,764.97
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$44,764.97
Total Internal/Transfer Disbursements:	\$125.04

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-59587  
Case Name: AMERIGRAPH LLC  
Primary Taxpayer ID #: \*\*.\*3164  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 07/01/2014  
For Period Ending: 06/30/2015

Trustee Name: Myron N. Terlecky  
Bank Name: Virginia National Bank  
Checking Acct #: \*\*\*\*\*7587  
Account Title: Checking  
Blanket bond (per case limit): \$1,600,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/19/2011		Sterling Bank	Transfer Funds	9999-000	\$2.04		\$2.04
08/19/2011		Sterling Bank	Transfer Funds	9999-000	\$581,964.47		\$581,966.51
08/30/2011	(7)	Charming Shoppes of Delaware, INC.	Payment on Account Receivable	1121-000	\$11,301.67		\$593,268.18
09/01/2011		Virginia National Bank	Bank Service Fee	2600-000		\$396.49	\$592,871.69
09/21/2011	(15)	FED EX	Payment on Preference Claim	1241-000	\$8,600.00		\$601,471.69
09/21/2011	(15)	DHL Express	Payment on Preference Claim	1241-000	\$3,258.00		\$604,729.69
10/03/2011		Virginia National Bank	Bank Service Fee	2600-000		\$936.31	\$603,793.38
10/28/2011	5001	BOLT 'N LOCK MINI-STORAGE	Payment of Storage Fees for 11-1-11 through 1-31-2012	2410-000		\$753.00	\$603,040.38
11/01/2011		Virginia National Bank	Bank Service Fee	2600-000		\$979.57	\$602,060.81
12/01/2011		Virginia National Bank	Bank Service Fee	2600-000		\$945.23	\$601,115.58
12/28/2011	5002	BAILEY CAVALIERI	Payment on Fourth Interim Application Order Entered 12-27-11	3210-000		\$109,350.55	\$491,765.03
12/28/2011	5003	BAILEY CAVALIERI LLC	Payment of Fourt Fee Application Expenses--Order Entered 12-26-11	3220-610		\$1,258.60	\$490,506.43
01/03/2012		Virginia National Bank	Bank Service Fee	2600-000		\$975.12	\$489,531.31
01/12/2012	5004	MRSC Insurance Partners, LLC	Bond Payment	2300-000		\$459.50	\$489,071.81
02/01/2012		Virginia National Bank	Bank Service Fee	2600-000		\$803.37	\$488,268.44
02/02/2012	5005	BOLT 'N LOCK MINI-STORAGE	Payment of Storage Fees for February 1, 2012 through April 30,2012	2410-000		\$753.00	\$487,515.44
02/14/2012	5006	ADVANCE PRINTING & GRAPHICS	Payment of Copying Expenses	2990-000		\$624.40	\$486,891.04
03/01/2012		Virginia National Bank	Bank Service Fee	2600-000		\$738.17	\$486,152.87
03/07/2012	(15)	PROTEAM SOLUTIONS	Payment on Preference Claim	1241-000	\$2,979.20		\$489,132.07
03/22/2012	(15)	STINGRAY STUDIOS, INC.	Settlement on Preference	1241-000	\$10,000.00		\$499,132.07
04/02/2012		Virginia National Bank	Bank Service Fee	2600-000		\$794.91	\$498,337.16
04/04/2012	(15)	Pro Team Solutions	Payment of Preference Claim	1241-000	\$2,979.20		\$501,316.36

SUBTOTALS

\$621,084.58

\$119,768.22

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-59587  
Case Name: AMERIGRAPH LLC  
Primary Taxpayer ID #: \*\*..\*\*\*3164  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 07/01/2014  
For Period Ending: 06/30/2015

Trustee Name: Myron N. Terlecky  
Bank Name: Virginia National Bank  
Checking Acct #: \*\*\*\*\*7587  
Account Title: Checking  
Blanket bond (per case limit): \$1,600,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/01/2012		Virginia National Bank	Bank Service Fee	2600-000		\$784.27	\$500,532.09
05/01/2012	5007	BOLT N LOCK MINI STORAGE	Payment of Storage Fees for 5-1-12 thru 7-31-12	2410-000		\$753.00	\$499,779.09
05/11/2012	(15)	ProTeam Solutions	Payment on Preference Claim	1241-000	\$2,979.20		\$502,758.29
05/24/2012	(16)	Timothy J. Howard	Payment of Unclaimed Funds	1229-000	\$69,281.60		\$572,039.89
06/01/2012		Virginia National Bank	Bank Service Fee	2600-000		\$836.87	\$571,203.02
06/04/2012	5008	MYRON N TERLECKY, ESQ.	Payment of Interim Fees-- Order Entered 5-31-12	3110-000		\$17,185.50	\$554,017.52
06/04/2012	5009	MYRON N TERLECKY, ESQ.	Payment of Interim Expenses-- Order Entered 5-31-12	3120-000		\$540.32	\$553,477.20
06/25/2012	(15)	Stingray Studios	Payment on Preference Claim	1241-000	\$7,500.00		\$560,977.20
06/27/2012	5010	ADVANCE PRINTING & GRAPHICS	Payment of Copying Charges Invoice No. 79438	2990-000		\$1,763.94	\$559,213.26
07/02/2012		Virginia National Bank	Bank Service Fee	2600-000		\$874.02	\$558,339.24
07/11/2012	(15)	Stingray Studios, Inc.	Payment on Preference Claim	1241-000	\$2,500.00		\$560,839.24
08/01/2012		Virginia National Bank	Bank Service Fee	2600-000		\$906.28	\$559,932.96
08/01/2012	5011	BOLT 'N LOCK MINI-STORAGE	Payment of Storage Fees 8-1-12 thru 10-31-12	2410-000		\$753.00	\$559,179.96
08/10/2012	5012	DAVID WHITTAKER ESQ	Payment of Court-Appointed Mediator Fees	3721-000		\$737.50	\$558,442.46
08/13/2012	(15)	All Season's Paper Company	Payment on Preference Claim--First Payment of Three	1241-000	\$473.42		\$558,915.88
08/20/2012	(15)	Stingray Studios, Inc	Payment on Preference Claim	1241-000	\$5,000.00		\$563,915.88
09/04/2012		Virginia National Bank	Bank Service Fee	2600-000		\$907.63	\$563,008.25
09/07/2012	(15)	Joules Angstorn U.V. Printing Inks Corp	Payment on Preference Claim	1241-000	\$2,000.00		\$565,008.25
09/20/2012	(15)	All Season's Paper Company	Payment on Preference Claim--First of Three Payments	1241-000	\$473.42		\$565,481.67
09/21/2012	(14)	Peoples Bank, National Association	Payment on Peoples Bank Settlement--Order Entered 8-8-12	1249-000	\$75,000.00		\$640,481.67
09/26/2012		Virginia National Bank	Bank Service Fee	2600-000		\$775.15	\$639,706.52
09/26/2012		Pinnacle National Bank	Transfer Funds	9999-000		\$639,706.52	\$0.00

SUBTOTALS \$165,207.64 \$666,524.00

## CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 07-59587  
Case Name: AMERIGRAPH LLC  
Primary Taxpayer ID #: \*\*..\*\*\*3164  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 07/01/2014  
For Period Ending: 06/30/2015

Trustee Name: Myron N. Terlecky  
Bank Name: Virginia National Bank  
Checking Acct #: \*\*\*\*\*7587  
Account Title: Checking  
Blanket bond (per case limit): \$1,600,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

<b>TOTALS:</b>	\$786,292.22	\$786,292.22	\$0.00
Less: Bank transfers/CDs	\$581,966.51	\$639,706.52	
<b>Subtotal</b>	\$204,325.71	\$146,585.70	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$204,325.71	\$146,585.70	

## For the period of 07/01/2014 to 06/30/2015

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

## For the entire history of the account between 08/19/2011 to 6/30/2015

Total Compensable Receipts:	\$204,325.71
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$204,325.71
Total Internal/Transfer Receipts:	\$581,966.51

Total Compensable Disbursements:	\$146,585.70
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$146,585.70
Total Internal/Transfer Disbursements:	\$639,706.52

## CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 07-59587  
Case Name: AMERIGRAPH LLC  
Primary Taxpayer ID #: \*\*.\*3164  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 07/01/2014  
For Period Ending: 06/30/2015

Trustee Name: Myron N. Terlecky  
Bank Name: JPMORGAN CHASE BANK, N.A.  
Checking Acct #: \*\*\*\*\*8566  
Account Title: Checking Account  
Blanket bond (per case limit): \$1,600,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/05/2009		From Account #*****8565	Transfer into Checking Account to Pay Copying Charges	9999-000	\$298.90		\$298.90
02/06/2009	101	ADVANCE PRINTING & GRAPHICS	Payment of Copying Charges for Motion to Compromise	2990-000		\$298.90	\$0.00
09/03/2009		From Account #*****8565	Transfer into Checking Account to Pay for Re-Install of QuickBooks on Laptop	9999-000	\$125.00		\$125.00
09/04/2009	102	TECH PLUS SOLUTIONS	Payment for Services Rendered Re: Reinstall of Quickbooks on Laptop	2990-000		\$125.00	\$0.00
09/10/2009		From Account #*****8565	Transfer into Checking Account to Pay Advance Copying Charges	9999-000	\$234.21		\$234.21
09/11/2009	103	ADVANCE PRINTING & GRAPHICS	Payment of Copying Charges on 1st Interim App. for Financial Consultant--Inv. 66293	2990-000		\$234.21	\$0.00
09/25/2009		From Account #*****8565	Transfer into Checking Account to Pay Chapter 11 Administrative Expense Claims	9999-000	\$105,000.00		\$105,000.00
09/25/2009	104	QUINN, BUSEK, LEEMHUIS, TOOHEY & KROTO, INC.	Payment of Petitioning Creditors Expenses--Order Entered 3-18-09	6710-130		\$2,535.02	\$102,464.98
09/25/2009	105	QUINN, BUSEK, LEEMHIUS, TOOHEY & KROTO, INC.	Payment of Petitioning Creditors Fees (20.69%)--Order Entered 3-18-09	6700-120		\$8,323.00	\$94,141.98
09/25/2009	106	QUINN, BUSEK, LEEMHUIS, TOOHEY & KROTO, INC.	Payment of Creditors' Committee Fees (20.69%)- -Order Entered 3-18-09	6700-140		\$6,157.50	\$87,984.48
09/25/2009	107	QUINN, BUSEK, LEEMHUIS, TOOHEY & KROTO, INC.	Payment of Creditors' Committee Expenses (20.69%)- -Order Entered 3-18-09	6710-150		\$1,467.76	\$86,516.72
09/25/2009	108	GRYPHON ASSET MANAGEMENT	Payment of Administrative Rent (20.69%)--Order Entered 4-13-09	6920-000		\$81,588.64	\$4,928.08
09/25/2009	109	ALLEN KUEHNLE STOVALL & NEUMAN LLP	Payment of Debtor's Counsel Fees & Expenses (20.69%)--Order Entered 3-16-09	6210-160		\$1,742.51	\$3,185.57
09/25/2009	110	KEGLER, BROWN, HILL & RITTER	Payment of Petitioning Creditors' Expenses (20.69%)- -Order Entered 3-18-09	6710-130		\$366.93	\$2,818.64

**SUBTOTALS** \$105,658.11 \$102,839.47

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-59587  
Case Name: AMERIGRAPH LLC  
Primary Taxpayer ID #: \*\*.\*3164  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 07/01/2014  
For Period Ending: 06/30/2015

Trustee Name: Myron N. Terlecky  
Bank Name: JPMORGAN CHASE BANK, N.A.  
Checking Acct #: \*\*\*\*\*8566  
Account Title: Checking Account  
Blanket bond (per case limit): \$1,600,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/25/2009	111	KEGLER, BROWN, HILL & RITTER	Payment of Petitioning Creditors' Fees (20.69%)- -Order Entered 3-18-09	6700-120		\$658.00	\$2,160.64
09/25/2009	112	KEGLER, BROWN, HILL & RITTER	Payment of Creditors' Committee Counsel Fees (20.69%)--Order Entered 3-18-09	6700-140		\$1,514.00	\$646.64
09/25/2009	113	KEGLER, BROWN, HILL & RITTER	Payment of Creditors' Committee Counsel Expenses- -Order Entered 3-18-09	6710-150		\$550.39	\$96.25
11/03/2009		From Account #*****8565	Transfer into Checking Account to Pay Advance Copying Charges on 1st Interim Fee App.	9999-000	\$550.00		\$646.25
11/04/2009		From Account #*****8565	Transfer into Checking Account to Pay Consultant Fees & Expenses	9999-000	\$4,800.00		\$5,446.25
11/04/2009	114	ADVANCE PRINTING & GRAPHICS	Payment of Copying Charges on 1st Interim Fee App.- -Inv. No. 67026	2990-000		\$566.84	\$4,879.41
11/06/2009	115	BRIAN J. GREENE	Payment of Consultant Fees--Order Entered 11-3-09	3731-420		\$4,797.50	\$81.91
11/06/2009	116	BRIAN J. GREENE	Payment of Financial Consultant Expenses--Order Entered 11-3-09	3732-430		\$21.21	\$60.70
12/23/2009		From Account #*****8565	Transfer into Checking Account to Pay Special Counsel Fees/Expenses & Atty Fees/Expenses	9999-000	\$125,000.00		\$125,060.70
12/24/2009	117	BAILEY CAVALIERI	Payment of Special Counsel Fees Incurred--Order Entered 12-22-09	3210-600		\$109,437.75	\$15,622.95
12/24/2009	118	BAILEY CAVALIERI	Payment of Expenses Incurred--Order Entered 12-22-09	3220-610		\$1,589.76	\$14,033.19
12/24/2009	119	MYRON N TERLECKY ESQ	Payment of Attorney Fees--Order Entered 12-22-09	3110-000		\$9,650.00	\$4,383.19
12/24/2009	120	MYRON N TERLECKY ESQ	Payment of Expenses of Attorney--Order Entered 12-22-09	3120-000		\$13.88	\$4,369.31
02/02/2010		Wire out to BNYM account *****8566	Wire out to BNYM account *****8566	9999-000	(\$4,369.31)		\$0.00
02/19/2010		Transfer in from account *****8519	Transfer in from account *****8519	9999-000	\$416,716.09		\$416,716.09
02/19/2010		Wire out to BNYM account *****8519	Wire out to BNYM account *****8519	9999-000	(\$416,716.09)		\$0.00

SUBTOTALS \$125,980.69 \$128,799.33

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-59587  
Case Name: AMERIGRAPH LLC  
Primary Taxpayer ID #: \*\*.\*3164  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 07/01/2014  
For Period Ending: 06/30/2015

Trustee Name: Myron N. Terlecky  
Bank Name: JPMORGAN CHASE BANK, N.A.  
Checking Acct #: \*\*\*\*\*8566  
Account Title: Checking Account  
Blanket bond (per case limit): \$1,600,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

<b>TOTALS:</b>	\$231,638.80	\$231,638.80	\$0.00
Less: Bank transfers/CDs	\$231,638.80	\$0.00	
<b>Subtotal</b>	\$0.00	\$231,638.80	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$0.00	\$231,638.80	

## For the period of 07/01/2014 to 06/30/2015

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

## For the entire history of the account between 02/05/2009 to 6/30/2015

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$231,638.80

Total Compensable Disbursements:	\$231,638.80
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$231,638.80
Total Internal/Transfer Disbursements:	\$0.00



## CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 22

Case No. 07-59587  
Case Name: AMERIGRAPH LLC  
Primary Taxpayer ID #: \*\*.\*3164  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 07/01/2014  
For Period Ending: 06/30/2015

Trustee Name: Myron N. Terlecky  
Bank Name: Sterling Bank  
Checking Acct #: \*\*\*\*\*9587  
Account Title: DDA  
Blanket bond (per case limit): \$1,600,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/18/2011		The Bank of New York Mellon	Transfer Funds	9999-000	\$125.04		\$125.04
05/04/2011		Transfer From: #*****9587	Transfer into Checking Account to Pay Storage Fees	9999-000	\$753.00		\$878.04
05/04/2011	101	BOLT 'N LOCK MINI-STORAGE	Payment of Storage Fees 5-1-11 thru 7-31-11	2410-000		\$753.00	\$125.04
06/08/2011		Transfer From: #*****9587	Transfer into Checking Account to Pay Interim Fees & Expenses--Order Entered 6-6-11	9999-000	\$16,808.02		\$16,933.06
06/09/2011	102	MYRON N TERLECKY	Interim Payment of Attorney Fees--Order Entered 6-6-11	3110-000		\$16,412.50	\$520.56
06/09/2011	103	MYRON N TERLECKY	Payment of Interim Expenses--Order Entered 6-6-11	3120-000		\$395.52	\$125.04
08/01/2011		Transfer From: #*****9587	Transfer into Checking Account to Pay for Storage Fees August 1, 2011 through October 31, 2011	9999-000	\$630.00		\$755.04
08/01/2011	104	BOLT 'N LOCK MINI-STORAGE	Payment of Storage Fees 8-1-11 through 10-31-11	2410-000		\$753.00	\$2.04
08/19/2011		Virginia National Bank	Transfer Funds	9999-000		\$2.04	\$0.00

SUBTOTALS

\$18,316.06

\$18,316.06

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-59587  
Case Name: AMERIGRAPH LLC  
Primary Taxpayer ID #: \*\*.\*3164  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 07/01/2014  
For Period Ending: 06/30/2015

Trustee Name: Myron N. Terlecky  
Bank Name: Sterling Bank  
Checking Acct #: \*\*\*\*\*0587  
Account Title: DDA  
Blanket bond (per case limit): \$1,600,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

<b>TOTALS:</b>	\$18,316.06	\$18,316.06	\$0.00
Less: Bank transfers/CDs	\$18,316.06	\$2.04	
<b>Subtotal</b>	\$0.00	\$18,314.02	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$0.00	\$18,314.02	

## For the period of 07/01/2014 to 06/30/2015

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

## For the entire history of the account between 04/18/2011 to 6/30/2015

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$18,316.06

Total Compensable Disbursements:	\$18,314.02
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$18,314.02
Total Internal/Transfer Disbursements:	\$2.04

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-59587  
Case Name: AMERIGRAPH LLC  
Primary Taxpayer ID #: \*\*.\*3164  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 07/01/2014  
For Period Ending: 06/30/2015

Trustee Name: Myron N. Terlecky  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0004  
Account Title: DDA  
Blanket bond (per case limit): \$1,600,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/26/2012		Virginia National Bank	Transfer Funds	9999-000	\$639,706.52		\$639,706.52
10/02/2012	(15)	Graphics Company LLC	Settlement Terlecky v. TrueChoice; Deposit was electronically scanned on 9-27-12; recently changed banks, new process for submitting deposits and thought this step was automatically done	1241-000	\$3,000.00		\$642,706.52
10/17/2012	(15)	All Season's Paper Company	Second Payment on Settlement	1241-000	\$473.42		\$643,179.94
10/22/2012	(15)	Primex Plastics Corportation	Payment on Preference Claim	1241-000	\$20,000.00		\$663,179.94
11/02/2012		Pinnacle Bank	Pinnacle Analysis	2600-000		\$1,047.04	\$662,132.90
11/06/2012	6001	BOLT 'N LOCK MINI-STORAGE	Payment on Storage November 1, 2012 through January 31, 2013	2410-000		\$753.00	\$661,379.90
12/04/2012		Pinnacle Bank	Pinnacle Analysis	2600-000		\$1,033.60	\$660,346.30
12/20/2012	6002	BAILEY CAVALIERI	Fifth Interim Payment of Attorney Fees--Order Entered 12-19-12	3210-000		\$63,214.08	\$597,132.22
12/20/2012	6003	BAILEY CAVALIERI	Fifth Interim Payment on Attorney Expenses--Order Entered 12-19-12	3220-610		\$1,697.04	\$595,435.18
12/26/2012	6004	INSURANCE PARTNERS AGENCY, INC.	Bond Allocations	2300-000		\$630.30	\$594,804.88
01/03/2013		Pinnacle Bank	Pinnacle Analysis	2600-000		\$1,038.89	\$593,765.99
02/04/2013		Pinnacle Bank	Pinnacle Analysis	2600-000		\$958.45	\$592,807.54
02/04/2013	6005	BOLT 'N LOCK MINI-STORAGE	Payment of Storage Unit February 1 thru April 30, 2013	2410-000		\$753.00	\$592,054.54
03/04/2013		Pinnacle Bank	Pinnacle Analysis	2600-000		\$863.60	\$591,190.94
04/02/2013		Pinnacle Bank	Pinnacle Analysis	2600-000		\$954.32	\$590,236.62
04/22/2013	(15)	FujiFilm	Payment on Preference Claim	1241-000	\$1,500.00		\$591,736.62
05/02/2013		Pinnacle Bank	Pinnacle Analysis	2600-000		\$922.62	\$590,814.00
05/06/2013	6006	BOLT 'N LOCK MINI-STORAGE	Payment on Storage Fees for May 1, 2013 through July 31, 2013	2410-000		\$753.00	\$590,061.00

SUBTOTALS

\$664,679.94

\$74,618.94

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-59587  
Case Name: AMERIGRAPH LLC  
Primary Taxpayer ID #: \*\*.\*3164  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 07/01/2014  
For Period Ending: 06/30/2015

Trustee Name: Myron N. Terlecky  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0004  
Account Title: DDA  
Blanket bond (per case limit): \$1,600,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/07/2013	6007	MYRON N TERLECKY, ESQ.	Payment of Fourth Interim Application for Allowance of Fees--Order Entered 5-6-13	3110-000		\$19,310.00	\$570,751.00
05/07/2013	6008	MYRON N TERLECKY, ESQ.	Payment of Fourth Interim Application for Expenses--Order Entered 5-6-13	3120-000		\$1,492.41	\$569,258.59
05/15/2013	(15)	Erie Insurance Exchange	Payment on Preference Claim	1241-000	\$5,000.00		\$574,258.59
06/04/2013		Pinnacle Bank	Pinnacle Analysis	2600-000		\$931.93	\$573,326.66
06/28/2013	(16)	Timothy J. Howard	Interest Payment on Unclaimed Funds	1229-000	\$769.60		\$574,096.26
07/02/2013		Pinnacle Bank	Pinnacle Analysis	2600-000		\$895.68	\$573,200.58
08/02/2013		Pinnacle Bank	Pinnacle Analysis	2600-000		\$925.19	\$572,275.39
08/08/2013	(16)	Timothy J. Howard	Interest on Unclaimed Funds	1229-000	\$271.45		\$572,546.84
08/13/2013	(15)	Ice Miller LLP	Payment of Preference Claim	1241-000	\$80,000.00		\$652,546.84
08/16/2013	6009	BOLT 'N LOCK MINI-STORAGE	Payment of Storage Fees August 1 through October 31, 2013	2410-000		\$753.00	\$651,793.84
09/04/2013		Pinnacle Bank	Pinnacle Analysis	2600-000		\$998.76	\$650,795.08
10/02/2013		Pinnacle Bank	Pinnacle Analysis	2600-000		\$1,016.70	\$649,778.38
10/31/2013	6010	Falcon Four Equities	Payment of Storage Fees November 1, 2013 through January 1, 2014	2410-000		\$753.00	\$649,025.38
11/04/2013		Pinnacle Bank	Pinnacle Analysis	2600-000		\$1,048.80	\$647,976.58
12/03/2013		Pinnacle Bank	Pinnacle Analysis	2600-000		\$1,012.58	\$646,964.00
12/17/2013	6011	INSURANCE PARTNERS AGENCY, INC.	Bond Payment	2300-000		\$517.27	\$646,446.73
01/02/2014	6012	BAILEY CAVALIERI	Attorney Fees on Sixth Interim Application--Order Entered 1-2-14	3210-000		\$115,372.63	\$531,074.10
01/02/2014	6013	BAILEY CAVALIERI	Attorney Expenses on Sixth Fee Application--Order Entered 1-2-14	3220-000		\$754.37	\$530,319.73
01/03/2014		Pinnacle Bank	Pinnacle Analysis	2600-000		\$1,044.06	\$529,275.67
02/04/2014		Pinnacle Bank	Pinnacle Analysis	2600-000		\$896.68	\$528,378.99
SUBTOTALS					\$86,041.05	\$147,723.06	

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-59587  
Case Name: AMERIGRAPH LLC  
Primary Taxpayer ID #: \*\*.\*3164  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 07/01/2014  
For Period Ending: 06/30/2015

Trustee Name: Myron N. Terlecky  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0004  
Account Title: DDA  
Blanket bond (per case limit): \$1,600,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/05/2014	6014	Falcon Four Equities	Payment of Storage Fees for 2-1-14 through 4-30-14	2410-000		\$753.00	\$527,625.99
03/04/2014	(17)	Fed One Dublin, LLC	Payment for Settlement of Preference Claim	1249-000	\$20,000.00		\$547,625.99
03/04/2014		Pinnacle Bank	Pinnacle Analysis	2600-000		\$769.77	\$546,856.22
04/02/2014		Pinnacle Bank	Pinnacle Analysis	2600-000		\$878.58	\$545,977.64
04/18/2014	6015	William Todd Drown	Payment of Administrative Claim Order Entered 4-17-14	2990-000		\$14,144.38	\$531,833.26
05/02/2014		Pinnacle Bank	Pinnacle Analysis	2600-000		\$846.97	\$530,986.29
05/20/2014	6016	Falcon Four Equities	Payment of Storage Fees for 5-1-14 through 5-31-14 for two units (#480 & #482)	2410-000		\$251.00	\$530,735.29
06/03/2014		Pinnacle Bank	Pinnacle Analysis	2600-000		\$857.06	\$529,878.23
06/06/2014	6017	Falcon Four Equities	Payment of Storage Fees for June 1 through June 30, 2014	2410-000		\$251.00	\$529,627.23
06/17/2014	6018	OHIO MOBILE SHREDDING	Shredding	2420-000		\$1,101.97	\$528,525.26
07/02/2014		Pinnacle Bank	Pinnacle Analysis	2600-000		\$827.27	\$527,697.99
07/02/2014	6019	CITY OF GAHANNA, OH	Payment of 2007 Taxes	5800-000		\$646.00	\$527,051.99
07/16/2014	(15)	Medical Mutual	Payment on Preference Claim	1241-000	\$4,000.00		\$531,051.99
08/04/2014		Pinnacle Bank	Pinnacle Analysis	2600-000		\$854.50	\$530,197.49
08/18/2014	6020	Internal Revenue Service	Payment of 2008 Tax Return	2810-000		\$1,068.00	\$529,129.49
09/03/2014		Pinnacle Bank	Pinnacle Analysis	2600-000		\$855.59	\$528,273.90
09/04/2014	(15)	BAILEY CAVALIERI LLC	Payment of Settlement (NVC)	1241-000	\$20,381.00		\$548,654.90
10/02/2014		Pinnacle Bank	Pinnacle Analysis	2600-000		\$852.84	\$547,802.06
11/04/2014		Pinnacle Bank	Pinnacle Analysis	2600-000		\$884.20	\$546,917.86
11/19/2014	6021	BAILEY CAVALIERI	Payment of Seventh Application for Allowance of Fees Per Order Entered 11-18-14	3210-600		\$18,326.00	\$528,591.86
11/19/2014	6022	BAILEY CAVALIERI	Payment of Seventh Application for Fees & Expenses Per Order Entered 11-18-14	3220-610		\$863.84	\$527,728.02

SUBTOTALS

\$44,381.00

\$45,031.97

## CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 07-59587  
Case Name: AMERIGRAPH LLC  
Primary Taxpayer ID #: \*\*.\*3164  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 07/01/2014  
For Period Ending: 06/30/2015

Trustee Name: Myron N. Terlecky  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0004  
Account Title: DDA  
Blanket bond (per case limit): \$1,600,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/19/2014	6023	BAILEY CAVALIERI	Hold Back Fees Per Order Entered 11-18-14	3210-600		\$103,293.50	\$424,434.52
12/02/2014		Pinnacle Bank	Pinnacle Analysis	2600-000		\$816.16	\$423,618.36
12/15/2014	6024	INSURANCE PARTNERS AGENCY, INC.	Bond Payment	2300-000		\$381.42	\$423,236.94
01/05/2015		Pinnacle Bank	Pinnacle Analysis	2600-000		\$683.60	\$422,553.34
02/03/2015		Pinnacle Bank	Pinnacle Analysis	2600-000		\$682.14	\$421,871.20
02/25/2015	6025	CLARUS PARTNERS INC.	Payment of Accountant Fees Re: Taxes Order Entered 2-23-15	3410-000		\$12,074.00	\$409,797.20
02/25/2015	6026	CLARUS PARTNERS INC	Payment of Accountant Expenses Re: Taxes Order Entered 2-23-15	3420-000		\$47.16	\$409,750.04
03/03/2015		Pinnacle Bank	Pinnacle Analysis	2600-000		\$615.16	\$409,134.88
03/24/2015	6027	REGIONAL INCOME TAX AGENCY	Payment of RITA Taxes--2007	5800-000		\$1,363.06	\$407,771.82
04/02/2015		Pinnacle Bank	Pinnacle Analysis	2600-000		\$660.68	\$407,111.14
05/04/2015		Pinnacle Bank	Pinnacle Analysis	2600-000		\$635.94	\$406,475.20
06/02/2015		Pinnacle Bank	Pinnacle Analysis	2600-000		\$656.15	\$405,819.05

SUBTOTALS

\$0.00

\$121,908.97

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-59587  
Case Name: AMERIGRAPH LLC  
Primary Taxpayer ID #: \*\*.\*3164  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 07/01/2014  
For Period Ending: 06/30/2015

Trustee Name: Myron N. Terlecky  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0004  
Account Title: DDA  
Blanket bond (per case limit): \$1,600,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

<b>TOTALS:</b>	\$795,101.99	\$389,282.94	\$405,819.05
Less: Bank transfers/CDs	\$639,706.52	\$0.00	
<b>Subtotal</b>	\$155,395.47	\$389,282.94	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$155,395.47	\$389,282.94	

## For the period of 07/01/2014 to 06/30/2015

Total Compensable Receipts:	\$24,381.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$24,381.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$147,087.21
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$147,087.21
Total Internal/Transfer Disbursements:	\$0.00

## For the entire history of the account between 09/26/2012 to 6/30/2015

Total Compensable Receipts:	\$155,395.47
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$155,395.47
Total Internal/Transfer Receipts:	\$639,706.52

Total Compensable Disbursements:	\$389,282.94
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$389,282.94
Total Internal/Transfer Disbursements:	\$0.00

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 29

Case No. 07-59587  
Case Name: AMERIGRAPH LLC  
Primary Taxpayer ID #: \*\*.\*3164  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 07/01/2014  
For Period Ending: 06/30/2015

Trustee Name: Myron N. Terlecky  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0004  
Account Title: DDA  
Blanket bond (per case limit): \$1,600,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$1,929,979.27	\$1,524,160.22	\$405,819.05

**For the period of 07/01/2014 to 06/30/2015**

Total Compensable Receipts: \$24,381.00  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$24,381.00  
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$147,087.21  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$147,087.21  
Total Internal/Transfer Disbursements: \$0.00

**For the entire history of the account between 09/26/2012 to 6/30/2015**

Total Compensable Receipts: \$1,929,979.27  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$1,929,979.27  
Total Internal/Transfer Receipts: \$4,439,911.47

Total Compensable Disbursements: \$1,524,160.22  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$1,524,160.22  
Total Internal/Transfer Disbursements: \$4,439,911.47

/s/ MYRON N. TERLECKY

MYRON N. TERLECKY